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Affidavit and Revenue Certification

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HUNTINGTON PARK SUBDIVISION IMPROVEMENT DISTRICT ENTITY NAME

ORLEANS Parish

New Orleans LA (City), State

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ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Laurelee
R. Toscano (officer name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of Huntington Park
Subd Imp Dist (entity name) as of December 31, 2007, and the results of
operations for the year then ended, in accordance with the basis of accounting described within
the accompanying financial statements.

(Complete if applicable)

In addition, Laurelee R. Toscano (officer name), who, duly sworn, deposes
and says that Huntington Park Sub Imp Dist (entity name) received \$50,000 or less in
revenues and other sources for the year ended December 31, 2007, and accordingly, is not
required to have an audit for the previously mentioned year.

Laurelee R. Toscano
Signature

Sworn to and subscribed before me this 18 day of March, 2008.

Dan A. Smetherman
820 Ursulines Avenue
New Orleans, LA 70116
Phone: 504.522.4315
LA Bar No. 12144
LA Notary No 21905

Dan A. Smetherman
NOTARY PUBLIC

Officer's Name Laurelee R. Toscano
Officer's Title Chair, Board of commissioners
Address 4731 Elysian Fields Av
New Orleans LA 70122
Ph/Fax/E-mail H 504-304-4844
F 504-280-7178
E ltoscano@UNO.edu

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/19/08

Statement A

HUNTINGTON PARK SUBDIVISION IMP DIST (Agency Name)

Balance Sheet, on December 31, 2007

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 16,015.44	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	<u>\$ 16,015.44</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	<u>-0-</u>		
12. Fund balance (amount from Line 16 on Statement B)	<u>16,015.44</u>		
13. Other	<u>-0-</u>		
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$16,015.44</u>	<u>\$</u>	<u>\$</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

HUNTINGTON PARK SUBDIVISION IMP DIST (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2007

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Fees from '06 collected in '07	\$ 1,212.75	\$	\$
2. Fees for '07	17,750.00		
3. Interest	560.23		
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$19,522.98</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. Park Upkeep	\$ 2,950.00	\$	\$
8. Sanitation Dept (City of NO)	30.00		
9. Sewerage & Water Board	76.01		
10. Liability Insurance	3,510.00		
11. Entergy	192.60		
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 6,758.61</u>	<u>\$</u>	<u>\$</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$12,764.37	\$	\$
15. Fund Balance at beginning of year (**see below)	\$ 3,251.07	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	<u>\$16,015.44</u>	<u>\$</u>	<u>\$</u>

**** This is the "Fund Balance At End Of Year" From Last Year's Report**